

UNITED STATES HOUSE OF REPRESENTATIVES 2020 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

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LEGISLATIVE RESOURCE CENTER

2021 APR 29 AM 10:21 PM

Name: Joseph P. Kennedy III Daytime Telephone: _____

A \$200 penalty shall be assessed for any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>MA</u> District: <u>4</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input type="checkbox"/> 2020 Annual (Due: May 17, 2021)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Date of Termination: <u>January 3, 2021</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A			BLOCK B													BLOCK C							BLOCK D												BLOCK E	
Assets and/or Income Sources			Value of Asset													Type of Income							Amount of Income												Transaction	
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>							<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave the column blank if there are no transactions that exceeded \$1,000.</p>	
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
		None																																		
		\$1-\$1,000																																		
		\$1,001-\$15,000																																		
		\$15,001-\$50,000																																		
		\$50,001-\$100,000																																		
		\$100,001-\$250,000																																		
		\$250,001-\$500,000																																		
		\$500,001-\$1,000,000																																		
		\$1,000,001-\$5,000,000																																		
		\$5,000,001-\$25,000,000																																		
		\$25,000,001-\$50,000,000																																		
		Over \$50,000,000																																		
		Spouse/DC Asset over \$1,000,000*																																		
		NONE																																		
		DIVIDENDS																																		
		RENT																																		
		INTEREST																																		
		CAPITAL GAINS																																		
		EXCEPTED/BLIND TRUST																																		
		TAX-DEFERRED																																		
		Other Type of Income (Specify, e.g., Partnership Income or Farm Income)																																		
		None																																		
		\$1-\$200																																		
		\$201-\$1,000																																		
		\$1,001-\$2,500																																		
		\$2,501-\$5,000																																		
		\$5,001-\$15,000																																		
		\$15,001-\$50,000																																		
		\$50,001-\$100,000																																		
		\$100,001-\$1,000,000																																		
		\$1,000,001-\$5,000,000																																		
		Over \$5,000,000																																		
		Spouse/DC Asset with income over \$1,000,000*																																		
SP		Examples: Mega Corp. Stock																																		
DC		Simon & Schuster																																		
JT		ABC Hedge Fund																																		
JT		Bank of America Accounts																																		
		(self and spouse various)																																		
SP		Wells Fargo Bank Accounts																																		
SP		Vanguard (IRA) sole asset:																																		
		Vanguard Star Fund (VGSTX)																																		
JT		SSGA Int US Treas MM INV CL PD																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
JT	Alphabet Inc. CL C						X								X									X													
JT	Agilent Technologies Inc.				X											X																					
JT	Amazon Com Inc.							X								X								X													
JT	Avalonbay Comm Inc. Com			X												X																					
JT	Deere & Co. Com				X											X																					
JT	Disney Co.						X									X																					
JT	Eagle Midcap Growth Fund			X																X																	S (part)
JT	ECOLAB Inc. Com									X						X																					
JT	Honeywell Intl. Inc.				X											X																					
JT	Intel Corp.				X											X																					
JT	Marriott Intl Inc CL A		X																X					D													S
JT	Medtronic PLC		X																X					D													S
JT	McDonalds Corp. Com				X											X																					
JT	Microsoft Corp. Com							X								X																					
JT	Nestle S A Sponsored ADR			X												X																					
JT	Rockwell Automation INC			X												X																					

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Spouse, or E		
	Trust U/IND Frances B. Rauch														X																						
	FBO Sheila R. Kennedy*																																				
	Assets Include:																																				
	SSGA Inst US Treas MM Inv CL ED																																				
	Abbott Laboratories		X																																	S	
	Agilent Technologies																																				
	Amazon Com Inc. Com																																				
	Analog Devices Inc.																																				
	Beckton Dickinson & Co.																																				
	Berkshire Hathaway Inc. CL B																																				
	Black Knight Inc.																																				
	Chevron Corp.		X																																		
	Chubb Ltd.																																				
	Cisco Systems Inc.																																				
	Coca Cola																																				
	Crown Castle Intl Co. REIT																																				

* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	Deere & Co. Com						X																														
	Diener & Co.							X																													
	Ecolab Inc. Com								X																												
	Facebook Inc. CL A									X																											
	First Republic Bank SAN FRAN						X																														
	Honeywell Intl. Inc.						X																														
	JP Morgan Chase & Co. Com							X																													
	Johnson & Johnson Com		X																																		
	Marrick Intl Inc.							X																													
	Medtronic PLC							X																													
	McDonalds Corp.							X																													
	Microsoft Corp. Com								X																												
	Nestle SA Sponsored ADR									X																											
	Nextera Energy Inc.		X																																		
	Pfizer Inc.									X																											
	Viatis Inc. *			X																																	

* Received as result of Pfizer Inc. (Item 15 above) spin off.

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Procter and Gamble Co.				X																														S	
	Schlumberger Ltd.	X																																	S	
	Schwab Charles Corp		X																																S	
	Rockwell Automation Inc.				X																														P	
	Texas Instruments Inc. Com					X																													P	
	United Parcel Services CL B					X																													P	
	Verizon Communications, Inc.				X																														P	
	Walmart Stores Inc. Com		X																																S	
	Waste Mgmt Inc. Del Com				X																															
	Alphabet CL A					X																														
	Alphabet CL C						X																													
	Accenture					X																														P
	Carrier Corp Com					X																														P
	FNF Group Com				X																															P
	McCormick & Co. Inc.				X																															P
	Tractor Supply Co.				X																															P

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset														BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*			
	The Sheila R. Kennedy 2020 Family Trust for																																				
	Joseph P. Kennedy *																																				
	Charles Schwab Bank Dep. A/C						X																														
	Schwab Government MM Fund						X																														
	Abbott Laboratories				X																																
	Agilent Technologies Inc.				X																																
	Alphabet Inc. CL A				X																																
	Alphabet Inc. CL C				X																																
	American Waterworks Co				X																																
	Ameriprise Financial Inc.				X																																
	Ametek Inc.				X																																
	Apple Inc.				X																																
	Berkshire Hathaway CL B					X																															
	Blackrock Inc.			X																																	
	Borg Warner Inc.		X																																		

* Filer is a discretionary beneficiary and has never received any income from this Trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	Brown Forman Corp-A			X																																
	Brown Forman Corp-B			X																																
	Brunswick Corp.			X																																
	Chevron Corp.			X																																
	Cisco Systems Inc.								X																											
	Comcast								X																											
	Corestate Realty Corp							X																												
	Costco Wholesale Corp.			X																																
	Crown Castle Intl REIT			X																																
	Eaton Vance SD Govt. Income Fd					X																														
	Emcor Group			X																																
	Exxon Mobil Corp.			X																																
	Fidelity National Information SVS In						X																													
	First Republic Bank San Fran			X																																
	FNF Group Com			X																																
	General Mills		X																																	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	Hilton World Wide Holdings Inc.			X																																
	Home Depot Inc.				X																															
	Johnson Controls Intl PLC					X																														
	Kimberly-Clark Corp			X																																
	Laboratory Corp of America Hldgs				X																															
	Lithifuse Inc.			X																																
	Marsh & McLennan				X																															
	Martin Marietta Materials Inc.			X																																
	Mastercard Inc. CL A				X																															
	Microsoft Corp. Com				X																															
	Mid-Amert Apt Cmnty's Inc.				X																															
	MKS Instrument				X																															
	Mondelez Inc				X																															
	Nestle S A Sponsored ADR				X																															
	Pepsico Inc.				X																															
	Pfizer Inc.		X																																	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	PNC Financial Services					X																																
	Procter & Gamble Co.					X																																
	Sanoft Sponsored ADR				X																																	
	Slerts PLC						X																															
	Stryker Corp.						X																															
	Sysco Corp						X																															
	Target Corp				X																																	
	Texas Instruments Inc. Com					X																																
	TJX Cos Inc.						X																															
	TransUnion				X																																	
	Unilever PLC Sponsored						X																															
	Verisk Analytics				X																																	
	Verizon Communications				X																																	
	Visa Inc.				X																																	
	Waste Connections					X																																
	END of The Sheila R. Kennedy																																					

2020 Family Trust for Joseph P. Kennedy.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	None	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	Tax Exempt Trust U/W															X								X													
	Frances B. Rauch f/b/o																																				
	Sheila Rauch Kennedy and																																				
	Her Descendents*																																				
	Assets Include:																																				
	Dreyfus Treas Sec Cash Mgt Fd								X																												
	Brandy Trust Multi-Strategy																																				
	Common Trust Fund									X																											
	Brandy Trust Global Com Tr Fd										X																										
	Brandy Trust Spl Eq Ptnrs, LP											X																									
	Brandy Trust Global Ptnrs, LP												X																								
	END of Trust U/W of																																				
	Frances B. Rauch																																				
	Lines 14-16 intentionally left blank																																				

* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	
	Tax Exempt Trust U/W of														X																				
	R. Stewart Rauch f/b/o																																		
	Sheila Rauch Kennedy and																																		
	Her Descendents*																																		
	Assets Include:																																		
	Dreyfus Treas Sec Cash Mgt Fd				X																														
	Brandy Trust Multi-Strategy																																		
	Common Trust Fund					X																													
	Brandy Trust Global Com Tr Fd						X																												
	Brandy Trust Spl Eq Pnrs. LP			X																															
	Brandy Trust Global Pnrs. LP							X																											
	END of Trust U/W of																																		
	R. Stewart Rauch																																		
	Lines 14-16 intentionally left blank																																		

* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction				
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
	Eleanor G. Brewster Trust																X																						
	U/A dated 12/19/1936 as																																						
	Appointed U/W Frances B. Rauch																																						
	f/b/o Sheila Rauch Kennedy																																						
	and Her Descendants*																																						
	Assets Include:																																						
	Dreyfus Treas Sec Cash Mgt Fd																																						
	Eaton Vance Small Cap Furd	X																																					
	Abbott Labs	X																																					
	Accenture PLC Ireland							X																															
	Alphabet Inc. CL A							X																															
	Alphabet Inc. CL C							X																															
	Amazon Inc							X																															
	Agilent Technologies Inc.							X																															
	Analog Devices Inc.							X																															
	Avanbay Communities Inc.	X																																					

* Represents a distribution to filer from Eleanor G. Brewster Trust. Filer is a discretionary beneficiary. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, Sp/Part, or E		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	Microsoft Corp.									X																											
	Mondelez Intl.							X																													
	Oracle Systems Corp.						X																														
	Procter & Gamble Co.						X																														
	Rockwell Intl Corp.							X																													
	Schwab Charles Corp.		X																																		S
	SPDR Index SHS FDS																																				
	Portfolio EMG MK ETF	X	X																																		S
	Tractor Supply Co.							X																													P
	United Parcel Service						X																														S
	US Bancorp		X																																		S
	Vanguard FTSE Dev Mkts ETF	X	X																																		S
	Wal Mart Stores		X																																		S
	Microchip Technology Inc.							X																													S
	Verizon Communications		X																																		S
	Nextera Energy Inc.		X																																		S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Spouse, or E		
	None																						None															
	\$1-\$1,000																						\$1-\$200															
	\$1,001-\$15,000																						\$201-\$1,000															
	\$15,001-\$50,000																						\$1,001-\$2,500															
	\$50,001-\$100,000																						\$2,501-\$5,000															
	\$100,001-\$250,000																						\$5,001-\$15,000															
	\$250,001-\$500,000																						\$15,001-\$50,000															
	\$500,001-\$1,000,000																						\$50,001-\$100,000															
	\$1,000,001-\$5,000,000																						\$100,001-\$1,000,000															
	\$5,000,001-\$25,000,000																						\$1,000,001-\$5,000,000															
	\$25,000,001-\$50,000,000																						Over \$5,000,000															
	Over \$50,000,000																						Spouse/DC Asset with income over \$1,000,000*															
	Spouse/DC Asset over \$1,000,000*																																					
	Waste Management Inc.							X															None															
	Nestle SA Sponsored ADR							X															None															
	Berkshire Hathaway CL B								X														\$1-\$200														P, S, (Part)	
	Black Knight Inc.								X														\$201-\$1,000														P	
	Cisco Systems In																						\$1,001-\$2,500														P, S	
	Comcast Corp																						\$2,501-\$5,000														P, S	
	Fidelity National Financials																						\$5,001-\$15,000														P, S	
	McCormick & Company												X										\$15,001-\$50,000														P	
	Center Corp																						\$50,001-\$100,000														P, S	
	Brandy Trust Global Common	X										X											\$100,001-\$1,000,000															
	Trust Fund																						\$1,000,001-\$5,000,000															
	Brandy Trust Multi Strategy	X										X											Over \$5,000,000															
	Common Trust Fund																						Spouse/DC Asset with income over \$1,000,000*															
	Brandy Trust Priv. Eq LP (2003)	X																					None															
	Brandy Trust Special Equity																						\$1-\$200															
	Partners, LP	X																					\$201-\$1,000															

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000							X																												
	\$250,001-\$500,000								X																											
	\$500,001-\$1,000,000									X																										
	\$1,000,001-\$5,000,000										X																									
	\$5,000,001-\$25,000,000											X																								
	\$25,000,001-\$50,000,000												X																							
	Over \$50,000,000													X																						
	Spouse/DC Asset over \$1,000,000*																																			
	Brandy Wine Private Equity Partners (2005) LP	X							X																											
	Brandy Wine Private Equity Partners (2006) LP	X								X																										
	Brandy Trust Global Ptnrs, LP	X									X																									
	Brandy Wine Private Equity Partners (2007) LP	X								X																										
	Brandy Wine Private Equity Partners (2008) LP	X									X																									
	Brandy Wine Private Equity Partners (2011) LP	X										X																								
	Brandy Wine Private Equity Partners (2012) LP	X											X																							
	Brandy Wine Private Equity Partners (2013) LP	X													X																					
	Line intentionally left blank																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	Brandy Wine Private Equity																																				
	Partners (2014) LP	X								X																											
	Brandy Wine Private Equity																																				
	Partners (2016) LP	X									X																										
	Brandy Wine Private Equity																																				
	Partners (2017) LP	X									X																										
	Brandy Wine Private Equity																																				
	Partners (2018) LP	X										X																									
	Brandy Wine Private Equity																																				
	Partners (2019) LP	X									X																										
	Brandy Wine Private Equity																																				
	Partners Yorktown Series 2006	X							X																												
	Brandy Wine Private Equity																																				
	Partners Yorktown Series 2008	X								X																											
	Brandy Wine Private Equity																																				
	Partners Yorktown Series 2012	X									X																										

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	George S. Brewster Trust														X																					
	U/A dated 12/12/1934 as																																			
	Appointed U/W Frances B. Rauph																																			
	1/b/o Sheila Rauph Kennedy																																			
	and Her Descendents*																																			
	Assets include:																																			
	Dreyfus Treas Sec Cash Mgt Fd									X																										
	Eaton Vance Small Cap Fund																																			
	Accenture PLC Ireland																																			
	Agilent Technologies Inc.																																			
	Amazon Inc																																			
	Black Knight Inc.																																			
	Chubb Ltd.																																			
	Coca Cola Company																																			
	Crown Castle Intl REIT																																			
	Deere & Co.																																			

* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Represents a distribution to filer from Residuary Trust U/W George S. Brawster. Filer is a discretionary beneficiary and has disclosed 100% of the assets of the trust that have a value in excess of \$1,000

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	SPDR Charles Corp.		X																																	S
	SPDR Index SHS FDS																																			
	Portfolio EMG MK ETF																																			
	TJX COS Inc.																																			
	Tractor Supply Co.																																			P
	Vanguard FTSE Dev. Mkts ETF		X																																	
	Verizon Comm Inc.																																			
	Berkshire Hathaway Cl B																																			P
	Black Knight Inc.																																			P
	Cerner Corp.																																			P
	Cisco Systems, Inc.																																			P
	Comcast Corp.																																			P
	Fidelity National Financials																																			P
	McCormick & Company																																			P
	Brandy Trust Multi Strategy																																			
	Common Trust Fund		X																																	

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Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Joseph P. Kennedy III

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi- weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Large Corp. Stock			X		X	3/9/18		X									
JT	Carillion Eagle Mid Cap (Page 3 Item 7)				X		X	7/13/2020		X									
JT	Carillion Eagle Mid Cap (Page 3 Item 7)				X		X	9/15/2020		X									
JT	Marriott Inc. (Page 3 Item 11)			X			X	9/15/2020	X										
JT	Medtronic (Page 3 Item 12)			X			X	7/13/2020	X										
JT	United Technologies Corp (Page 4 Item 2)			X			X	1/8/2020		X									
	Abbot Laboratories (Page 5 Item 5)			X			X	5/22/2020			X								
	Accenture PLC (Page 7 Item 12)		X					5/22/2020		X									
	Berkshire Hathaway CL B (Page 5 Item 10)		X					4/9/2020		X									
	Berkshire Hathaway CL B (Page 5 Item 10)		X					5/22/2020	X										
	Black Knight Inc. (Page 5 Item 11)		X					5/22/2020	X										
	Cerner Corp (Page 7 Item 13)		X					5/22/2020			X								
	Chevron (Page 5 Item 12)			X			X	5/22/2020			X								
	Cisco Systems (Page 5 Item 14)		X					5/22/2020		X									
	Crowne Castle (Page 5 Item 16)		X					5/22/2020	X										
	Comcast Corp CL A (Page 8 Item 1)		X					5/22/2020		X									
	FNF Group (Page 7 Item 14)		X					5/22/2020		X									
	Johnson & Johnson (Page 6 Item 8)			X			X	5/22/2020			X								
	McCormick (Page 7 Item 15)		X					5/22/2020		X									
	Nextera Energy Inc (Page 6 Item 14)			X			X	5/22/2020			X								

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Joseph P. Kennedy III

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A 1-15,000	B 15,001-50,000	C 50,001-100,000	D 100,001-250,000	E 250,001-500,000	F 500,001-1,000,000	G 1,000,001-25,000,000	H 25,000,001-50,000,000	I 50,000,001-100,000,000	J Over 100,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3Q/18		X									
		Schlumberger Limited (Page 7 Item 2)		X				5/22/2020	X										
		Schwab Charles Corp (Page 7 Item 3)		X				4/9/2020		X									
		Texas Instrument (Page 7 Item 5)	X					5/22/2020	X										
		Tractor Supply Co. (Page 7 Item 16)	X					5/22/2020		X									
		Verizon Communications Inc (Page 7 Item 7)	X					5/22/2020		X									
		Walmart Stores (Page 7 Item 8)		X			X	5/22/2020		X									
		Accenture PLC (Page 15 Item 10)	X					5/22/2020		X									
		Berkshire Hathaway CI B (Page 18 Item 3)	X					4/9/2020			X								
		Berkshire Hathaway CI B (Page 18 Item 3)	X					5/22/2020		X									
		Black Knight Inc (Page 18 Item 4)	X					5/22/2020			X								
		Brandywine Pvt Equity Ptrs (2020) LP (Pg 21 Item 1)	X					6/29/2020		X									
		Cerner Corp (Page 18 Item 9)	X					5/22/2020			X								
		Cisco Systems (Page 18 Item 5)	X					5/22/2020			X								
		Comcast Corp (Page 18 Item 6)	X					5/22/2020			X								
		Crowne Castle (Page 16 Item 3)	X					5/22/2020		X									
		Fidelity National Financials (Page 18 Item 7)	X					5/22/2020			X								
		McCormick (Page 18 Item 8)	X					5/22/2020			X								
		Tractor Supply Co (Page 17 Item 9)	X					5/22/2020			X								
		Abbot Laboratories (Page 15 Item 9)		X			X	5/22/2020				X							

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/9/18		X									
		Avalon Bay (Page 15 Item 16)		X			X	9/23/2020		X									
		Berkshire Hathaway Cl B (Page 18 Item 3)			X		X	9/23/2020				X							
		Carner Corp (Page 18 Item 9)		X			X	9/23/2020				X							
		Chubb Limited (Page 16 Item 1)		X			X	9/23/2020		X									
		Cisco Systems (Page 18 Item 5)		X				9/23/2020			X								
		Comcast Corp (Page 18 Item 6)		X			X	9/23/2020			X								
		Crown Castle (Page 16 Item 3)			X		X	9/23/2020		X									
		Exxon Mobil (Page 16 Item 8)		X			X	5/22/2020				X							
		Eaton Vance Small Cap I (Page 15 Item 8)		X				9/23/2020				X							
		Fidelity National Financials (Page 18 Item 7)		X			X	9/23/2020			X								
		First Republic Bank (Page 16 Item 10)			X		X	9/23/2020		X									
		Nextera (Page 17 Item 16)		X			X	5/22/2020				X							
		Marriott International Inc (Page 16 Item 14)		X			X	9/23/2020			X								
		Schwab Charles Corp (Page 17 Item 6)		X				4/8/2020			X								
		SPDR Index Shs (Page 17 Item 7)		X			X	9/23/2020				X							
		US Bancorp (Page 17 Item 11)		X				9/23/2020			X								
		Vanguard FTSE Developed Mkts ETF (Pg 17 Item 12)		X			X	9/23/2020				X							
		Verizon Communications Inc (Page 17 Item 15)		X			X	9/23/2020			X								
		Walmart Stores (Page 17 Item 13)		X			X	5/22/2020			X								

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A 1-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/9/18		X									
		Accenture PLC (Page 22 Item 9)	X					5/22/2020	X										
		Berkshire Hathaway CI B (Page 24 Item 15)	X					4/9/2020		X									
		Berkshire Hathaway CI B (Page 24 Item 15)	X					5/22/2020	X										
		Cerner Corp (Page 24 Item 16)	X					5/22/2020		X									
		Cisco Systems (Page 25 Item 1)	X					5/22/2020	X										
		Comcast Corp (Page 25 Item 2)	X					5/22/2020	X										
		Fidelity National Financials (Page 25 Item 3)	X					5/22/2020	X										
		McCormick (Page 25 Item 4)	X					5/22/2020	X										
		Tractor Supply Co. (Page 23 Item 16)	X					5/22/2020	X										
		Verizon Communications Inc (Page 24 Item 3)	X					5/22/2020	X										
		Abbot Laboratories (Page 24 Item 10)		X			X	5/22/2020		X									
		Nextera (Page 24 Item 14)		X			X	5/22/2020		X									
		Schwab Charles Corp (Page 23 Item 13)		X				4/9/2020		X									
		Walmart Stores (Page 24 Item 4)		X			X	5/22/2020		X									
		Berkshire Hathaway CI B (Page 28 Item 8)	X					4/9/2020		X									
		Berkshire Hathaway CI B (Page 28 Item 8)	X					5/22/2020		X									
		Black Knight Inc (Page 28 Item 9)	X					5/22/2020		X									
		Cerner Corp (Page 28 Item 10)	X					5/22/2020		X									
		Cisco Systems (Page 28 Item 11)	X					5/22/2020		X									

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **Joseph P. Kennedy III**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
	Example First Bank of Wilmington, DE	6/16	Mortgage on Rental Property, Dover, DE	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
JT	Wells Fargo Bank, N.A.	09/2016	Mortgage of Personal Residence, MA							X				
	American Express Co., NY	12/2020	Revolving Credit Card	X										

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Member Board of Directors	Robert F. Kennedy Human Rights (formerly Robert F. Kennedy Memorial)
Director	Robert F. Kennedy Children's Action Corps.
Member Board of Directors	Sooner Foundation
Member Advisory Board	Brightman and Women's Hospital - Ann Romney Center for Neurologic Diseases
Member Senior Advisory Committee	Harvard University Institute of Politics
Member Board of Trustees	Kennedy Center for the Performing Arts

SCHEDULE F – AGREEMENTS

Name: **Joseph P. Kennedy III**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
NONE		

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
NONE		

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

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